

ETAPE LIMITED

**Company Registration Number:
06713563 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ETAPE LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Dr Alun Meirion Jones Phillip Dafydd Jones Dr Katrin Jones
Company secretary:	Dr Alun Meirion Jones
Registered office:	51 Glenwood Close Coychurch Bridgend CF35 5EU GBR
Company Registration Number:	06713563 (England and Wales)

ETAPE LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	1,210	1,238
Total fixed assets:		<u>1,210</u>	<u>1,238</u>
Current assets			
Debtors:	5	1,811	11,288
Cash at bank and in hand:		37,552	37,232
Total current assets:		<u>39,363</u>	<u>48,520</u>
Creditors			
Creditors: amounts falling due within one year	6	35,818	48,096
Net current assets (liabilities):		<u>3,545</u>	<u>424</u>
Total assets less current liabilities:		4,755	1,662
Total net assets (liabilities):		<u><u>4,755</u></u>	<u><u>1,662</u></u>

The notes form part of these financial statements

ETAPE LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		4,753	1,660
Total shareholders funds:		<u>4,755</u>	<u>1,662</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr Alun Meirion Jones

Status: Director

Name: Dr Katrin Jones

Status: Director

The notes form part of these financial statements

ETAPE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These Accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover is the amount receivable for the provision of services falling within the Company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation of tangible assets is provided mainly on a straight line basis to write off the cost of those assets, less their residual value, over their estimated useful lives.

Intangible fixed assets amortisation policy

Intangible assets acquired are capitalised at fair value at the date of acquisition. Following initial recognition, finite life intangible assets are amortised on a straight line basis over their estimated useful economic lives, with the expenses taken to the income statement through operating costs.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

ETAPE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st April 2011:	2,028
Additions:	515
At 31st March 2012:	2,543
Depreciation	
At 01st April 2011:	790
Charge for year:	543
At 31st March 2012:	1,333
Net book value	
At 31st March 2012:	1,210
At 31st March 2011:	1,238

ETAPE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	0	11,286
Other debtors:	1,811	2
Total:	<u>1,811</u>	<u>11,288</u>

ETAPE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	11	11
Trade creditors:	30,138	43,770
Taxation and social security:	5,669	4,315
Total:	<u>35,818</u>	<u>48,096</u>

ETAPE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.